

Memorandum

MIAMI-DADE
COUNTY

Date: May 17, 2005

To: Honorable Chairman Joe A. Martinez and Members,
Board of County Commissioners

From: George M. Burgess
County Manager

Subject: Resolution Authorizing \$10.5 Million for Performing Arts Center Furniture, Fixtures, Equipment and Unfunded Systems and Finishes and Authorizing \$10.5 Million be included in Miami-Dade County's Issuance of Subordinate Special Obligation (Convention Development Tax) Bonds, Series 2005 Bonds

Agenda Item No. 12(A)(1)

RECOMMENDATION

It is recommended that the attached list (Attachment A) of Unfunded Furniture, Fixtures, and Equipment (FF&E), Systems and Finishes totaling \$10.5 million be included as a separate Project (titled "Downtown Performing Arts Center FF&E/Systems and Finishes") under the Series Resolution for the issuance of Subordinate Special Obligation (Convention Development Tax) Bonds, Series 2005 Bonds.

BACKGROUND

On April 14, 2005, I submitted a Supplemental Item to the Board's Internal Management and Fiscal Responsibility (IMFR) Committee as a companion item to the Finance Department Item 3F6 requesting authorization of the issuance of \$210 million in Series 2005 Special Subordinate Obligation Bonds. As stated in the Supplemental Item, over the past 10 months my staff, the Performing Arts Center Trust (PACT), and the Performing Arts Center Foundation have carefully evaluated all of the remaining needs of the Performing Arts Center (PAC) complex to make it fully functional upon opening in August 2006. For projects of this caliber and magnitude, it is typical to go through this evaluation to fulfill the equipment and furnishings needs closer to the actual completion of the Project. This prudent measure allows for the procurement of state-of-the-art equipment in order to secure the latest in technology and at the best value to the project. The purchase and installation of this equipment and finishes (detailed on Attachment A) will allow the Center to operate at a level of quality and excellence expected by the Board and the citizens of Miami-Dade County.

As stated in my realignment reports to the Board on June 22, 2004 and July 27, 2004, the construction contract does not have funding for FF&E items such as loose seating for audience members in the boxes; specialized lighting equipment; grand pianos; choral and orchestra risers; PACT operations computer equipment and office furniture; and ticketing, accounting or scheduling systems. Also, the construction contract does not have funding for systems and finishes such as stage wagon equipment to change scenery in the Ballet/Opera House; variable acoustics in the rehearsal, banquet, and educational center in the Ballet/Opera House; and interior finishes in the Art Deco Tower. These funds will ensure that this Center has the necessary FF&E, systems and finishes to be at par with other world class facilities.

Honorable Chairman Joe A. Martinez and Members,

Board of County Commissioners

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The funding source will be a portion of the Subordinate Special Obligation Bonds (Convention Development Tax), Series 2005 issue that will be presented as a separate action item to the Board.

On May 17, 2005, the Board will be requested to authorize the issuance of Series 2005 Bonds in an aggregate original principal amount of not to exceed \$210,000,000. There is sufficient capacity within this bond sale to include the recommended \$10.5 million. In this item, the Board is being requested to add a Project titled "Downtown Performing Arts Center FF&E/Systems and Finishes" to the Series 2005 Project list passed by the IMFR Committee on April 14, 2005.

For the Board's information, the planned procedure for the disbursement of the FF&E funds to the PACT is to provide a grant through the Office of Strategic Business Management. The PACT's procurement process will be in accordance with their operating management agreement previously approved by the Board. These grants will be used to purchase the items on Schedules A - D on Attachment A. The funds earmarked for systems and finishes (Schedule E) will be added to the construction project by a change order which will be presented to the Board at a later date.

I am pleased to report the various commitments made to the Board last July 27, 2004 are being fulfilled: the Project remains on schedule for a final completion date of August 4, 2006, and costs remain within the authorized Project budget. We are presently 77% complete and currently on track to reach the target of 90% by the end of the year.



Assistant County Manager



MEMORANDUM

(Revised)

TO: Honorable Chairman Joe A. Martinez **DATE:** May 17, 2005
and Members, Board of County Commissioners

FROM: Robert A. Ginsburg
County Attorney

SUBJECT: Agenda Item No. 12(A)(1)

Please note any items checked.

“4-Day Rule” (“3-Day Rule” for committees) applicable if raised

6 weeks required between first reading and public hearing

4 weeks notification to municipal officials required prior to public hearing

Decreases revenues or increases expenditures without balancing budget

Budget required

Statement of fiscal impact required

Bid waiver requiring County Manager’s written recommendation

Ordinance creating a new board requires detailed County Manager’s report for public hearing

Housekeeping item (no policy decision required)

No committee review

Approved _____ Mayor _____ Agenda Item No. 12(A)(1)
Veto _____ 05-17-05
Override _____

RESOLUTION NO.

RESOLUTION RELATING TO PERFORMING ARTS CENTER, DIRECTING COUNTY MANAGER TO INCLUDE A SEPARATE PROJECT FOR UNFUNDED FURNITURE, FIXTURES AND EQUIPMENT, SYSTEM AND FINISHES IN THE AMOUNT OF \$10.5 MILLION WITHIN MIAMI-DADE COUNTY SUBORDINATE SPECIAL OBLIGATION BONDS, SERIES 2005 BONDS, AND AUTHORIZING THE COUNTY MANAGER TO EXECUTE OTHER IMPLEMENTING DOCUMENTATION

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that this Board directs the Manager to include a separate Project for Unfunded Furniture, Fixtures and Equipment (FF&E), System and Finishes as described on Attachment A in the amount of \$10.5 million within the Miami-Dade County Subordinate Special Obligation Bonds, Series 2005 Bonds, and authorizes County Manager to execute all other documentation that may be required to implement the intent of this Resolution.

The foregoing resolution was offered by Commissioner , who moved its adoption. The motion was seconded by Commissioner and upon being put to a vote, the vote was as follows:

Joe A. Martinez, Chairman
Dennis C. Moss, Vice-Chairman

Bruno A. Barreiro	Dr. Barbara Carey-Shuler
Jose "Pepe" Diaz	Carlos A. Gimenez
Sally A. Heyman	Barbara J. Jordan
Dorrin D. Rolle	Natacha Seijas
Katy Sorenson	Rebeca Sosa
Sen. Javier D. Souto	

The Chairperson thereupon declared the resolution duly passed and adopted this 17th day of May, 2005. This Resolution and contract, if not vetoed, shall become effective in accordance with Resolution No. R-377-04.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By: _____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency



Gerald T. Heffernan

Attachment A

Unfunded Needs of the Miami Performing Arts Center
As of April 19, 2005

Furniture Fixtures & Equipment Needs Not in Construction Project

Furniture (Schedule A)	880,197
Technical Equipment (Schedule B)	3,556,014
Equipment (Schedule C)	1,553,628
Miscellaneous (Schedule D)	<u>845,320</u>
Subtotal Request	<u>6,835,159</u>
Systems and Finishes Not in Construction Project	
Systems and Finishes (Schedule E)	3,664,841
Subtotal Request	<u>3,664,841</u>
Total Request to be Funded as a separate Project under the Series 2005 Bonds	<u><u>10,500,000</u></u>

Schedule A - Furniture

ItemDescription	Hall	Qty	EstUnitCost	EstCost	LocationNumber	LocationName
2-door locker unit	Ballet Opera House	24	230	5,520	B2120/14	staff accom
2-door locker unit	Concert Hall	60	230	13,800	2 lictions	OL Dress Rm
2-door locker unit	Ballet Opera House	70	230	16,100	B1010	Orch Assy Rm
2-door locker unit	Ballet Opera House	24	230	5,520	B2115/19	OL Reh dress
2-door locker unit	Concert Hall	75	230	17,250	4 lictions	OL Dress Rm
2-door locker unit	Ballet Opera House	12	230	2,760	B2066	OL Crew Inge
2-door locker unit	Concert Hall	12	230	2,760	2 lictions	cust Inge
2-door locker unit	Concert Hall	12	230	2,760	C1027	staff accom
2-door locker unit	Concert Hall	10	230	2,300	C1077	crew Inge
2-drawer file cabinet	Concert Hall	1	250	250	250	
2-drawer file cabinet	Ballet Opera House	19	250	4,750	B3048	BT FA room
2-drawer file cabinet	Ballet Opera House	1	250	250	1,000	ctrnrl booth
2-drawer file cabinet	Ballet Opera House	4	250	1,000	4 locth	
3 seat Sofa	Ballet Opera House	2	1,500	3,000		
30"x60" wood table	Concert Hall	4	1,000	4,000	C1041	Green Room
30"x60" wood table	Ballet Opera House	4	1,000	4,000	B3002	Donor's Inge
30"x60" wood table	Ballet Opera House	4	1,000	4,000	B2002	Green Room
30"x60" wood table	Ballet Opera House	1	1,500	1,500		
30"x7' conference table	Ballet Opera House	3	1,300	3,900		
36" round conference table	Ballet Opera House	1	2,500	2,500		
38"x8' conference table	Ballet Opera House	10	300	3,000		
48" ø round folding table	Concert Hall	6	300	1,800	C2006	service
48" ø round folding tables	Ballet Opera House	33	500	16,500	BO	Donor's Inge
4-drawer file cabinet	Ballet Opera House	30	300	9,000		service
60"x30" folding table	Ballet Opera House	1	2,000	2,000		
Architectural plotter	Ballet Opera House	3	1,000	3,000		
arm chair	Concert Hall	6	1,000	6,000	C1041	Green Room
armchair	Ballet Opera House	6	1,000	6,000	B2002	Green Room
armchair	Ballet Opera House	4	250	1,000	B2066	OL Crew Inge
bench	Concert Hall	40	250	10,000	B1010	OL Dress Rm
bench	Concert Hall	20	250	5,000	B2120/14	OL Dress Rm
bench	Ballet Opera House	2	250	500	B2115/19	staff accom
bench	Ballet Opera House	6	250	1,500	B1010	Orch Assy Rm
bench	Concert Hall	4	250	1,000	C1077	OL Reh dress
bench	Concert Hall	4	250	1,000	2 lictions	cust Inge
bench	Concert Hall	2	250	500	C1027	staff accom
big umbrellas	Ballet Opera House	10	100	1,000	B2144	Foyer
big umbrellas	Concert Hall	10	100	1,000	C1022	Foyer
blackboards	Concert Hall	5	150	750	C1015	Classroom
bookshelfe unit 4'x7'x12"	Ballet Opera House	25	350	8,750		
bookshelfe unit 4'x7'x12"	Concert Hall	3	350	1,050		
calculators	Ballet Opera House	10	30	300		
calculators	Concert Hall	6	30	180		

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Schedule A - Furniture

ItemDescription	Hall	Qty	EstUnitCost	EstCost	LocationNumber	LocationName
chair	Concert Hall	2	100	200	C1088	Storage
chair	Ballet Opera House	56	100	5,600	B3042/57	BT DR supern
chair	Concert Hall	25	100	2,500	C1080	Perf.Lounge
chair	Ballet Opera House	8	100	800	B3046/54	BT Child DR
chair	Ballet Opera House	120	100	12,000	6 locnts	BT Chrous DR
chair	Ballet Opera House	2	100	200	B3048	BT FA room
chair	Ballet Opera House	8	100	800	B2140	sales wdw
chair	Ballet Opera House	6	100	600	B2133	telemktng
chair	Concert Hall	2	100	200	C1078	Wardrobe
chair	Ballet Opera House	22	100	2,200	16 locnts	OL Dress rm
chair	Ballet Opera House	4	100	400	B2136	break R
chair	Concert Hall	3	100	300	C1038	sales wdw
chair	Concert Hall	7	100	700	7 lctions	OL Dress Rm
chair	Ballet Opera House	4	100	400	B1003	AV storage
chair	Concert Hall	4	100	400	C1038	break R
chair	Ballet Opera House	4	100	400	B2110	Ligthing Sto
chair	Ballet Opera House	20	100	2,000	B2015/3029	perf lounge
chairs	Concert Hall	20	150	3,000	C1015	Classroom
chairs	Ballet Opera House	216	277	59,740	Audience Chamber	Audience Chamber
chairs	Concert Hall	292	277	80,760	BT Ch Makeup	
chairs	Ballet Opera House	2	500	1,900	B3052	
chairs	Ballet Opera House	2	300	600		
chairs	Ballet Opera House	4	700	2,800		
child make up chair	Concert Hall	11	1,300	14,300		
conference phone	Ballet Opera House	55	1,300	71,500		
Credenza	Concert Hall	12	350	4,200	C1041	Green Room
Desk and Return	Ballet Opera House	30	350	10,500	B3002	Donor's Inge
dinning chair	Concert Hall	1	468	468	C1108	Stage
dinning chair	Ballet Opera House	1	468	468	B1026	stage
Director's Chair (Wenger)	Ballet Opera House	1	2,000	2,000		
Director's Wenger Chair	Ballet Opera House	4	400	1,600	B1008	
drafting table	Ballet Opera House	1	2,000	2,000		
draperie shelves unit	Concert Hall	1	2,000	8,000		
Executive desk	Ballet Opera House	4	2,000	3,600		
Executive desk	Concert Hall	4	900	900		
Executive Ergonomic chair	Ballet Opera House	11	900	9,900		
Executive Ergonomic chair	Concert Hall	1	300	300		
fax copy table	Ballet Opera House	1	300	300		
fax copy table	Ballet Opera House	1	250	250	B2110	Ligthing Sto
file cabinet for color gels	Concert Hall	2	300	600	C1015	Classroom
file cabinets - 4 drawer	Ballet Opera House	4	200	800		service
Flip chart	Concert Hall	3	100	300	C1015	Classroom
flip charts	Concert Hall	8	150	1,200	2 lctions	OL Dress Rm
garbage can dome top metal	Concert Hall	8	150	1,200	2 lctions	OL Dress Rm
garbage can dome top metal	Ballet Opera House	8	350	2,800	4 locntn	cncrt booth
high chair	Concert Hall	2	350	700	2 lctions	service

X

Schedule A

Schedule A - Furniture

ItemDescription	Hall	Qty	EstUnitCost	EstCost	LocationNumber	LocationName
high chair	Ballet Opera House	9	400	3,600	C1022	Foyer
indoor directional signpost	Concert Hall	10	110	1,100	B2144	Foyer
indoor directional signpost	Ballet Opera House	10	110	1,100	B2144	Foyer
information station	Ballet Opera House	1	2,100	2,100	B2144	Foyer
information station	Concert Hall	1	2,100	2,100	C1022	Foyer
kiosk for gifts	Ballet Opera House	2	5,000	10,000	B2144	Foyer
kiosk for gifts	Concert Hall	2	5,000	10,000	C1022	Foyer
layout tables	Ballet Opera House	12	600	7,200	B1010	Orch Assy Rm
literature & poster display rack	Ballet Opera House	3	450	1,350	B2144	Foyer
literature & poster display rack	Concert Hall	3	450	1,350	C1022	Foyer
little chairs	Concert Hall	30	100	3,000	C1015	Classroom
locked storage cabinet	Concert Hall	2	300	600	C1015	Classroom
locked storage cabinet	Ballet Opera House	2	300	600	C1030	Storage
locked storage closet	Concert Hall	2	350	700	B2110	Lighthing Sto
locked storage closet	Ballet Opera House	2	350	700	C1038	Sales wdw
locked storage closet	Concert Hall	2	350	700	B2140	Sales wdw
locked storage closet	Ballet Opera House	2	350	700	C1088	Storage
locked storage closet	Concert Hall	2	350	700	B2061	make up
make up chair	Ballet Opera House	6	900	5,400	C1108	Stage
Orchestra Chair	Concert Hall	150	297	44,550	C1023	Stage
paper shredder	Concert Hall	5	150	750	C1038	break R
paper shredder	Ballet Opera House	5	150	750	B2136	break R
plan stands for drawings file	Ballet Opera House	6	1,000	6,000	B2063	wardrobe
posture chairs	Ballet Opera House	6	100	600	B2144	Foyer
public guidance post w belt (stanchions)	Ballet Opera House	15	160	2,400	C1022	Foyer
public guidance post w belt (stanchions)	Concert Hall	15	160	2,400	C1077	Crew Inge
refrigerator	Concert Hall	1	350	350	C1080	Perf.Lounge
refrigerator	Concert Hall	1	350	350	C1038	Perf.Lounge
refrigerator	Ballet Opera House	1	350	350	B215/3029	perf lounge
refrigerator	Ballet Opera House	1	350	350	B2066	OL Crew Inge
refrigerator	Ballet Opera House	1	350	350	C1023	Main Lobby
Rolling bar for beverages	Concert Hall	8	2,000	16,000	B2145/3087	Main Lobby
Rolling bar for beverages	Ballet Opera House	8	2,000	16,000	B2145/3087	Main Lobby
rolling file cart	Concert Hall	1	400	400	C1015	Classroom
rolling file cart	Ballet Opera House	1	400	400	C1015	Classroom
rolling tables	Concert Hall	5	350	1,750	C1015	Classroom
safe box	Ballet Opera House	1	700	700	C1015	Classroom
safe box	Concert Hall	1	700	700	B3051	BT Ch Lounge
shelve unit	Ballet Opera House	1	200	200	B1003	AV storage
shelve unit	Ballet Opera House	6	200	1,200	B1003	program stor
shelve unit	Ballet Opera House	2	200	400	B2121	perf lounge
shelve unit	Ballet Opera House	1	200	200	B20/15/3029	perf lounge
shelve unit	Ballet Opera House	1	200	200	B2136	break R

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Schedule A

Schedule A - Furniture

ItemDescription	Hall	Qty	EstUnitCost	EstCost	LocationNumber	LocationName
Shelve unit	Ballet Opera House	6	200	1,200	B2110	Ligthing Sto
Shelve unit	Concert Hall	2	200	400	C1030	program stor
Shelve unit	Concert Hall	1	200	200	C1038	break R
Shelve unit	Concert Hall	1	250	250	C1080	Perf.Lounge
Shelve unit	Concert Hall	6	200	1,200	C1088	Storage
Shelve units	Ballet Opera House	3	200	600	B2061	make up
Shelve units	Ballet Opera House	5	200	1,000		storage
Shelve units	Ballet Opera House	2	200	400	B2141	subscriptns
Shelve units	Concert Hall	10	250	2,500	C1015	Classroom
Shelve units	Concert Hall	5	200	1,000		storage
Shelve/lcker/rack unit (20 people each room)	Ballet Opera House	120	200	24,000	6 locnts	BT Chrous DR
Shelve/lcker/rack unit (28 people each room)	Ballet Opera House	56	200	11,200	B3042/57	BT DR supern
side table	Concert Hall	4	500	2,000	C2006	Donor's Inge
side table	Ballet Opera House	4	500	2,000	B2002	Green Room
side table	Ballet Opera House	1	500	500		Donor's Inge
side table	Ballet Opera House	4	500	2,000	B3002	BT FA room
small refrigerator	Ballet Opera House	1	350	350	B3048	Donor's Inge
sofa	Ballet Opera House	2	1,500	3,000	B3002	OL Dress rm
sofa	Ballet Opera House	9	1,000	9,000		Green Room
sofa	Ballet Opera House	2	1,500	3,000	B2002	Green Room
sofa	Concert Hall	2	1,500	3,000	C1041	Green Room
sofa	Concert Hall	1	1,000	1,000	C1080	Perf.Lounge
sofa	Ballet Opera House	3	1,000	3,000	B2015/3029	perf lounge
sofa	Concert Hall	7	1,000	7,000		OL Dress Rm
sofa	Ballet Opera House	2	1,000	2,000	B3051	BT Ch Lounge
sofa	Ballet Opera House	60	130	7,800		service
stackable chair	Ballet Opera House	1	1,300	1,300	B3048	BT FA room
standard desk	Concert Hall	6	46	276		
standard office equip kit	Ballet Opera House	50	46	2,300		
standard office equip kit	Ballet Opera House	3	100	300	BO	
Stool	Concert Hall	3	350	1,050	C1015	Classroom
Storage cabinets	Ballet Opera House	50	150	7,500		
swivel chair	Concert Hall	11	150	1,650		
swivel chair	Ballet Opera House	5	250	1,250	B2015/3029	perf lounge
table	Concert Hall	1	250	250	C1038	break R
table	Concert Hall	1	250	250	C1077	crew Inge
table	Ballet Opera House	2	250	500	B2066	OL Crew Inge
table	Concert Hall	5	400	2,000	C1080	Perf.Lounge
table	Ballet Opera House	1	250	250	B2136	break R
table	Concert Hall	7	300	2,100	C1015	Classroom
tables - Adult	Concert Hall	6	300	1,800	C1015	Classroom
Tables - Child	Concert Hall	5	200	1,000	C1023	Main Lobby
ticket-taking box	Ballet Opera House	5	200	1,000	B2145	Main Lobby

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Schedule A - Furniture

ItemDescription	Hall	Qty	EstUnitCost	EstCost	LocationNumber	LocationName
Ballet Opera House		1	400	400	B3051	BT Ch Lounge
Concert Hall		1	1,000	1,000	C1022	Foyer
Ballet Opera House		1	1,000	1,000	B2144	Foyer
Concert Hall		19	150	2,850		
Ballet Opera House		99	150	14,850		
Concert Hall		6	500	3,000	C1078	Wardrobe
Ballet Opera House		12	500	6,000	B2063/3041	wardrobe
Ballet Opera House		4	500	2,000	B3046/54	BT Child DR
Ballet Opera House		16	500	8,000	16 locnts	OL Dress rm
Ballet Opera House		60	20	1,200	6 locnts	BT Chrous DR
Ballet Opera House		16	20	320	16 locnts	OL Dress rm
Ballet Opera House		28	20	560	B3042/57	BT DR supern
Ballet Opera House		2	20	40	B3048	BT FA room
Ballet Opera House		6	20	120		BT Children stage
Ballet Opera House		135	297	40,095	B1026	Classroom
Concert Hall		5	150	750	C1015	service
Ballet Opera House		4	200	800		Gen sto
Ballet Opera House		2	400	800	B2160	Stage
Concert Hall		2	1,750	3,500	C1108	subscriptns
Ballet Opera House		1	400	400	B2141	
Ballet Opera House		6	500	3,000		
Ballet Opera House		1	400	400	B1003	AV storage
Ballet Opera House		1	400	400	B2110	Lighthing Sto
Concert Hall		3	500	1,500		
Ballet Opera House		1	500	500	BO	
Ballet Opera House		3	400	1,200	B2063	wardrobe
Ballet Opera House		2	1,000	2,000	B2078	Shop
Concert Hall		6	400	2,400	C1078	Wardrobe
Concert Hall		1	400	400	C1088	Storage
Concert Hall		4	1,000	4,000	C2006	Donor's Inge
Ballet Opera House		6	300	1,800	B3002	Donor's Inge
Concert Hall		30	350	10,500	C2006	Donor's Inge
Concert Hall		4	500	2,000	C1041	Green Room
Concert Hall		2	1,500	3,000	C2006	Donor's Inge
sofa						

Furniture

880,197

Schedule A

Schedule B - Technical Equipment

ItemDescription	Hall	Qty	EstUnitCost	EstCost	Priority	LocationNumber	LocationName
Apple Mac computers for graphic design	Ballet Opera House	2	5,000	10,000	1	C1108	Marketing Stage
Automated Lighting Equipment	Concert Hall	1	1,150,000	1,150,000	1	C1108	Marketing Stage
AV (DVD-CD) system for conference room	Ballet Opera House	2	800	1,600	1		service Classroom
AV equipment	Ballet Opera House	1	3,000	3,000	1	C1015	
AV Set up (DVD,TV,CD)	Concert Hall	1	1,000	1,000	1	C1015	
binding machine	Ballet Opera House	1	300	300	1		Marketing
CD and DVD burner	Ballet Opera House	1	1,200	1,200	1		
computer personal printer	Ballet Opera House	11	200	2,200	1		
computer personal printer	Concert Hall	1	200	200	1		
computers	Concert Hall	20	1,800	36,000	1	C1015	Classroom service
Data Projector	Ballet Opera House	1	5,000	5,000	1		
Data projector system	Ballet Opera House	1	5,000	5,000	1		
desktop computer system	Ballet Opera House	63	1,200	75,600	1		
desktop computer system	Concert Hall	7	1,200	8,400	1		
Diagnosis and maintenance equip	Ballet Opera House	1	2,000	2,000	1		Tools Tools
Diagnosis and maintenance equip	Ballet Opera House	1	4,000	4,000	1		
digital scanner	Ballet Opera House	1	600	600	1		
Highend color laser printer wide format	Ballet Opera House	1	2,500	2,500	1		Marketing direction
Information Technology server	Ballet Opera House	1	40,000	40,000	1		
laptop computer	Ballet Opera House	5	1,800	9,000	1		
laser jet color printer	Ballet Opera House	1	2,000	2,000	1		
Lighting Fixtures and Accessories	Ballet Opera House	1	650,000	650,000	1	B2160	Marketing stage
Overhead projector	Ballet Opera House	1	600	600	1		service
PA & Recording system	Ballet Opera House	2	3,000	6,000	1		service
Projection Screens	Ballet Opera House	2	700	1,400	1		service
Radio system (formerly loudspeaker system)	Ballet Opera House	1	45,000	45,000	1		control
Scheduling & Accounting software systems	Ballet Opera House	1	125,000	125,000	1		service
Sound Equipment	Concert Hall	1	62,500	62,500	1	C1108	Stage
Sound Equipment	Ballet Opera House	1	62,500	62,500	1	B2160	stage
Stage Lighting/Video	Concert Hall	1	97,000	97,000	1	C1108	Stage
Stage Monitors	Ballet Opera House	1	45,000	45,000	1	B2160	Stage
stage monitors w rolling stands	Ballet Opera House	4	500	2,000	1	C1108	Stage
Stage TV Monitor	Concert Hall	1	500	500	1	C1108	Stage
Telecommunications System Enhancements	Ballet Opera House	1	625,609	625,609	1		data center
telemarketing station	Ballet Opera House	6	2,000	12,000	1	B2133	telemKing
Tessitura Ticketing system	Ballet Opera House	1	456,505	456,505	1	B2140	sales wdw
TV monitors w mntg bracket	Concert Hall	5	300	1,500	1	C1023	Main Lobby
TV monitors w dot matrix printer acctng	Ballet Opera House	6	300	1,800	1	B2145	Main Lobby
Wide carriage dot matrix printer acctng	Ballet Opera House	1	1,500	1,500	1		
							<u>3,556,014</u>

Technical Equipment

Schedule B

Schedule C - Equipment

ItemDescription	Hall	Qty	EstUnitCost	EstCost	Priority	LocationNumber	LocationName
100' piperrick for hanging inst	Ballet Opera House	1	2,000	2,000	1	B2110	Ligthing Sto
50' Pipe rack for hanging instruments	Concert Hall	1	1,000	1,000	1	C1088	Storage
7/8 HP paint sprayer	Ballet Opera House	1	650	650	1		Tools
Acetylene torch set	Ballet Opera House	1	300	300	1		Tools
Air castor Generator	Ballet Opera House	1	15,000	15,000	1	B2095	stage
air compressor	Ballet Opera House	1	1,700	1,700	1	B2078	Shop
air lift (Genie)	Ballet Opera House	2	30,000	60,000	1	B2160	stage
Air Lift (Genie)	Concert Hall	1	30,000	30,000	1		service
Baby Grand Piano	Concert Hall	1	40,000	40,000	1		piano sto
Baby Grand Piano	Ballet Opera House	1	40,000	40,000	1	B2706	service
back pack leaf blower	Ballet Opera House	2	250	500	1		service
back pack leaf blower	Concert Hall	2	250	500	1		service
back pack vacuum cleaner	Ballet Opera House	4	300	1,200	1		service
Back pack vacuum cleaner	Concert Hall	4	300	1,200	1		service
Band Saw	Ballet Opera House	1	700	700	1	B2078	Shop
Basic First Aid kit	Ballet Opera House	1	600	600	1	B3048	BT FA room
Chair dolly	Ballet Opera House	2	265	530	1	B1026	stage
Chair move and store cart	Ballet Opera House	1	700	700	1	B2078	Shop
Circular tablesaw	Ballet Opera House	1	600	600	1	B2076	piano sto
concert grand piano truck	Ballet Opera House	1	700	700	1	B2078	Shop
Cross cut saw	Ballet Opera House	6	300	1,800	1		service
Custodial carts	Concert Hall	6	300	1,800	1		service
Custodial carts	Ballet Opera House	1	2,000	2,000	1		service
Digital card/swipe timeclock/payroll syst	Concert Hall	1	2,000	2,000	1		service
Digital card/swipe timeclock/payroll syst	Ballet Opera House	2	500	500	1	C1010	Service
dolly for heavy things	Ballet Opera House	2	500	1,000	1	B2089	loading dock
dolly for heavy things	Ballet Opera House	1	700	700	1	B2078	Shop
Drill Press	Concert Hall	1	1,000	1,000	1	C1078	Wardrobe
drying machine	Ballet Opera House	2	12,000	24,000	1		service
Electric cart (Golf cart)	Concert Hall	1	80	80	1	C1078	Wardrobe
electric iron	Ballet Opera House	2	80	160	1	B2063	wardrobe
electric iron	Ballet Opera House	1	300	300	1	B2139	public assit
first aid kit	Concert Hall	1	300	300	1	C1036	public assit
first aid kit	Ballet Opera House	48	150	7,200	1		service
garbage can (dome top metal)	Concert Hall	48	150	7,200	1		service
garbage can (dome top metal)	Ballet Opera House	1	125,000	125,000	1	BO	
Grand Piano	Concert Hall	2	125,000	250,000	1	C1108	Stage
Grand Piano	Concert Hall	1	2,000	2,000	1		service
handheld cleaning equip (see detailed list)	Ballet Opera House	1	2,000	2,000	1		service
handheld cleaning equip (see detailed list)	Ballet Opera House	8	200	1,600	1		service
Heavy Duty Wheeled Refuse Container	Concert Hall	8	200	1,600	1		service
Heavy Duty Wheeled Refuse Container	Ballet Opera House	2	5,000	10,000	1		service
hot water pressure washer	Ballet Opera House	3	1,000	3,000	1	B2063	wardrobe
industrial dryer							

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Schedule C - Equipment

ItemDescription	Hall	Qty	EstUnitCost	EstCost	Priority	LocationNumber	LocationName
industrial washing machine	Ballet Opera House	3	1,000	3,000	1	B2063	wardrobe
ironing board	Concert Hall	1	100	100	1	C1078	Wardrobe
ironing boards	Ballet Opera House	2	100	200	1	B2063	wardrobe
locked storage closet	Ballet Opera House	2	350	700	1	B1003	AV storage
locked storage closet	Ballet Opera House	2	350	700	1	B2121	storage
MEP diagnostic tools (see detailed list)	Ballet Opera House	1	2,000	2,000	1		control
Money cntrg machine	Ballet Opera House	2	700	1,400	1	B2140	sales wdw
Money cntrg machine	Concert Hall	2	700	1,400	1	C1038	sales wdw
Music Stand plus light	Concert Hall	150	66	9,900	1	C1108	Stage
Orch. Dir. Base podium	Ballet Opera House	1	318	318	1	B1026	stage
Orchestra Director Base Podium	Concert Hall	1	318	318	1	C1108	Stage
Orchestra Director Stand	Concert Hall	1	276	276	1	C1108	Stage
Orchestra director stand	Ballet Opera House	1	276	276	1	B1026	stage
Orchestra Pit riser platform set	Ballet Opera House	1	55,000	55,000	1	B1026	stage
Performance Piano truck	Concert Hall	1	600	600	1	C1087	Storage
Photo ID badge Equip	Ballet Opera House	1	2,500	2,500	1		service
Pin rack for lumber and pipes	Ballet Opera House	2	1,000	2,000	1	B2165	service
pin rack storage	Ballet Opera House	1	600	600	1	B1008	Gen sto
professional carpet shampooers	Ballet Opera House	2	700	1,400	1		service
professional polishing machine	Ballet Opera House	2	1,000	2,000	1		service
Professional Vacuum Cleaners	Ballet Opera House	2	700	1,400	1	B2160	Shop
professional vacuum cleaners	Ballet Opera House	2	700	1,400	1		service
professional vacuum cleaners	Ballet Opera House	1	3,000	3,000	1	B2140	service
safe box	Ballet Opera House	1	3,000	3,000	1	C1038	sales wdw
Scenery Wagon - Side & Rear in 3 pieces	Ballet Opera House	1	-	-	1		sales wdw
sewing machine	Ballet Opera House	1	1,000	1,000	1	B2063	wardrobe
sewing machine	Concert Hall	1	1,000	1,000	1	C1078	Wardrobe
Sprung Dance Floor	Ballet Opera House	1	55,000	55,000	1	B2160	stage
stage brooms	Ballet Opera House	6	80	480	1		service
stage brooms	Concert Hall	6	80	480	1		service
Stage Dolly for Heavy things	Ballet Opera House	2	500	1,000	1	B2165	service
steamer	Concert Hall	1	350	350	1	C1078	Wardrobe
steamers	Ballet Opera House	2	350	700	1	B2063	wardrobe
Table dolly	Ballet Opera House	2	500	1,000	1		service
Tool Rolling cart	Ballet Opera House	1	1,000	1,000	1		Tools
Upright piano	Concert Hall	2	10,000	20,000	1	7 lctions	OL Dress Rm
upright piano	Ballet Opera House	2	10,000	20,000	1	B2025	OL Dress rm
Upright Piano	Concert Hall	1	10,000	10,000	1	C1015	Classroom
Upright piano	Ballet Opera House	1	10,000	10,000	1	B2106	OL Reh Room
Usher's flashlights	Ballet Opera House	30	15	450	1	B2121	storage
Usher's flashlights	Concert Hall	24	15	360	1	C1030	Wardrobe
washing machine	Concert Hall	1	1,000	1,000	1	C1078	stage
Wenger Music Stands plus light	Ballet Opera House	100	66	6,600	1	B1026	Service
wheel cart	Concert Hall	2	100	200	1	C1010	Service
wheel cart	Ballet Opera House	2	100	200	1	B2089	loading dock

Schedule C

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Schedule C - Equipment

ItemDescription	Hall	Qty	EstUnitCost	EstCost	Priority	LocationNumber	LocationName
Ballet Opera House		2	800	1,600	1	B2144	Foyer
Concert Hall		2	800	1,600	1	C1022	Foyer
Ballet Opera House		1	600	600	1	B3048	BT FA room
Concert Hall		1	360,000	360,000	1		
Ballet Opera House		1	10,000	10,000	1	B2089	loading dock
Ballet Opera House		1	10,000	10,000	1	CH	
Concert Hall		1	300,000	300,000	1		
<i>Equipment</i>							<u>1,553,628</u>

Schedule D - Miscellaneous

ItemDescription	Hall	Qty	EstUnitCost	EstCost	Priority	LocationNumber	LocationName
6' wide red carpet	Concert Hall	50	50	2,500	1		service
6' wide red carpet	Ballet Opera House	50	50	2,500	1		service
7-passenger van vehicle	Ballet Opera House	2	25,000	50,000	1		service
Awnings	Both Halls	1	301,050	301,050	1		exterior
Historic Display for Art Deco Tower	Art Deco Tower	1	150,000	150,000	1		exterior
Outdoor Display Signs	Both Halls	12	16,667	200,000	1		exterior
Pick up truck 1500 Kg load capacity	Ballet Opera House	1	25,000	25,000	1		service
Police barrier	Concert Hall	12	300	3,600	1		control
Police barrier	Ballet Opera House	12	300	3,600	1		control
sedan vehicle	Ballet Opera House	1	30,000	30,000	1		service
traffic flash lights	Ballet Opera House	10	15	150	1		service
traffic red cone	Ballet Opera House	20	20	400	1		control
traffic red cone	Concert Hall	20	20	400	1		control
Uniforms for Bldng and Sec staff	Ballet Opera House	20	100	2,000	1		service
Usher's uniforms	Ballet Opera House	150	100	15,000	1	B2121	storage
Various electric handheld tools	Ballet Opera House	1	3,000	3,000	1		Tools
Various hand tools (see detailed list)	Ballet Opera House	1	3,000	3,000	1		Tools
Wood Step Ladders 2-6', 8', 12'	Ballet Opera House	6	520	3,120	1	B2160	Shop
Design Costs for removable seating mobility	Both Halls	TBD		50,000	1		Over Sound Mix Pit
				<u><u>845,320</u></u>			

Miscellaneous
Design Costs for removable seating mobility

Schedule E- Systems & Finishes

ItemDescription	EstCost	Funds Committed in Current Budget	New Funds Added to Construction	LocationName
Interior Finishes	864,850	-	864,850	Art Deco (Sears Tower)
Preparation for Robotic Cameras	70,000	20,000	50,000	Both
Stage Wagons	2,100,000	-	2,100,000	Ballet Opera House
Variable Acoustics - Rehearsal Hall	74,000	-	74,000	Ballet Opera House
Variable Acoustics - Banquet Room	20,000	-	20,000	Ballet Opera House
Variable Acoustics - Education Center	17,000	-	17,000	Concert Hall
Stub outs to Convert Toilet room into Shower Room	20,481	-	20,481	Ballet Opera House
Utility Stub Out to Performer's lounge	32,433	20,000	12,433	Ballet Opera House
B4020 Convert Storage to Offices	250,000	-	250,000	Ballet Opera House
Contingency for overages; the above are estimated costs; in the process of hard quotes	<u>256,077</u>	-	<u>256,077</u>	
Total	3,704,841	40,000	3,664,841	
<i>Systems and Finishes</i>			<u>3,664,841</u>	